(In Thousands)

		2001	2000		
ASSETS					
Cash and cash equivalents	\$	1,153	\$ 11		
Deposits with fiscal agents		-	-		
Fund investments		-	-		
Investments with trustees		-	-		
Receivables:					
Accounts - net		-	120		
Taxes:					
Current		-	•		
Delinquent		-	-		
Loans		380	-		
Intergovernmental		4,570	4,407		
Due from other funds		13	1		
Interfund loans receivable		-	-		
Advances to other funds		-	-		
Inventories		-	-		
Prepaid items					
Total assets	\$	6,116	\$ 4,539		
LIABILITIES AND FUND BALANCES					
Liabilities:					
Salaries payable	\$	244	\$ 73		
Accounts payable		1,104	1,356		
Intergovernmental payable		1	17		
Due to other funds		1,093	616		
Due to component units		1,010	1,098		
Notes payable		-	-		
Interfund loans payable		-	525		
Deposits held for others		-	-		
Advances from other funds		-			
Deferred revenue		2,664	<u>854</u>		
Total liabilities		6,116	4,539		
Fund balances:					
Reserved for:					
Encumbrances		-	-		
Prepaid items		-	-		
Loans		-	•		
Advances		-	-		
Future contingencies		-	-		
Unreserved:					
Designated for:					
Neighborhood early learning centers		-	-		
Urban renewal projects		-	-		
Undesignated		-			
Total fund balances Total liabilities and fund balances	•	6,116	\$ 4,539		
i otai nadhities and iund daiances	<u> </u>	0,110	ψ 4,339		

GRANTS-FEDERAL SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 2001

(In Thousands)

		2001			
	Budget		Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES:				•	
Intergovernmental revenues: Federal grantor agencies State grants and shared revenues	\$	35,319 79	\$ 13,318 -	\$ (22,001) S	\$ 12,383
Total intergovernmental revenues		35,398	13,318	(22,080)	12,383
Charges for services and sales Interest		270	56 77	(214) 77	35 53
Miscellaneous revenues: Loan recapture			211	211	
Total revenues		35,668	13,662	(22,006)	12,471
CURRENT EXPENDITURES: General government Public safety Highways and streets Health and welfare		21,073 6,583 412 10,685	3,159 2,441 8 7,023	17,914 4,142 404 3,662	2,537 2,428 109 6,205
Total expenditures		38,753	12,631	26,122	11,279
Excess (deficiency) of revenues over (under) expenditures		(3,085)	1,031	4,116	1,192
OTHER FINANCING SOURCES (USES): Operating transfers from other funds Operating transfers (to) other funds Operating transfers from component units Transfers (to) component units		(3,433)	71 (1,159) 122 (65)	71 2,274 122 (65)	71 (1,263) -
Total other financing sources (uses)		(3,433)	(1,031)	2,402	(1,192)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses		(6,518)	-	6,518	-
Fund balance - January 1				-	-
Fund balance - December 31	\$	(6,518)	\$ -	\$ 6,518	<u> </u>